

**GENERAL RETIREMENT SYSTEM  
OF THE  
CITY OF DETROIT**

**MEETING NO. 4169**

**WEDNESDAY, NOVEMBER 16, 2016**

**10:00 A.M.**

**A G E N D A**



**CHAIRPERSON: THOMAS SHEEHAN**

**VICE-CHAIRPERSON: TASHA L. COWAN**

*Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.*

- **ROLL CALL**
- **RETIREMENTS** **PAGES 5 and 6**
  - Service, Vested, Hybrid,
  - Change of Computation from Duty/Non-Duty
  - Disability to Service, Auto II Spouse
  - Option Change
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 7**
- **DISBURSEMENTS - Fees & Expenses  
(FOR APPROVAL)** **SEPARATE COVER**
- **REFUNDS** **SEPARATE COVER**
  - Annuity Savings Fund –
  - List No(s): 4186 and 4187
  - Employee Loan Program
  
- **MINUTES FOR DISTRIBUTION** 10/19/2016 - #4167  
11/02/2016 - #4168
- **MINUTES PENDING FOR APPROVAL** 08/31/2016 - #4163  
09/21/2016 - #4165
- **MINUTES UNAVAILABLE:** 09/07/2016 - #4164  
10/05/2016 - #4166
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **MANAGER'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**

**PRESENTATION SCHEDULE**

**WEDNESDAY, NOVEMBER 16, 2016**

- 09:00 A.M. – EBP (Employee Benefit Plan)
- 10:00 A.M. –
- 11:00 A.M.
- 1:00 P.M.

**WEDNESDAY, NOVEMBER 30, 2016**

- 10:00 A.M.
- 11:00 A.M.
- 1:00 P.M.

**WEDNESDAY, DECEMBER 7, 2016**

- 10:30 A.M. – Gabriel Roeder Smith & Company
- 11:00 A.M.
- 1:00 P.M.

**MANAGER WATCH LIST**

**TABLED**

**COMMITTEES**

- RE:** Budget Committee – Trustee Cowan and Sheehan
- RE:** Town Hall Meeting Committee – Trustee Nickleberry
- RE:** Personnel Committee – Trustee Sheehan, Nickleberry and Oxendine
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry

**BRING BACK ITEMS**

- RE:** Military Ordinance (01/11/12)
- RE:** Business & Education Travel Expense Policy (1/6/16)
- RE:** Ethics Policy (02/24/16)
- RE:** Discussion of the Actuarial Report (11/02/16)

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**SERVICE RETIREMENTS**

NAME, TITLE, DEPARTMENT	David Brown – TEO - Transportation
SERVICE CREDIT	19-10
EFFECTIVE DATE	10-02-16
NAME, TITLE, DEPARTMENT	Edmund Brown – Hsg Reh Spec-Ld Cert – Planning & Development
SERVICE CREDIT	19-00
EFFECTIVE DATE	09-17-16
NAME, TITLE, DEPARTMENT	Dwaine Hopkins – TEO - Transportation
SERVICE CREDIT	09-04
EFFECTIVE DATE	10-10-16
NAME, TITLE, DEPARTMENT	David Jackson – General Auto Mechanic - Transportation
SERVICE CREDIT	28-09
EFFECTIVE DATE	10-15-16
NAME, TITLE, DEPARTMENT	Jonathan Sandford – Auto Fleet Tech – Water & Sewerage
SERVICE CREDIT	27-11
EFFECTIVE DATE	10-12-16

**VESTED RETIREMENTS**

NAME, TITLE, DEPARTMENT	Keith E. Crook – Water Systems Helper – Water & Sewerage
SERVICE CREDIT	14-05
EFFECTIVE DATE	07-01-16
NAME, TITLE, DEPARTMENT	Arthur L. Harper – Counselor Aid – Human Services
SERVICE CREDIT	01-00
EFFECTIVE DATE	10-01-15
NAME, TITLE, DEPARTMENT	Lois D. Watkins – Asst Trans Dist Supt - Transportation
SERVICE CREDIT	16-07
EFFECTIVE DATE	10-01-15

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**HYBRID RETIREMENTS**

NAME, TITLE, DEPARTMENT	Edmund Brown – Hsg Reh Spec-Ld Cert – Planning & Development 02-03 09-17-16
NAME, TITLE, DEPARTMENT	Dwaine Hopkins – TEO - Transportation 01-10 10-10-16
NAME, TITLE, DEPARTMENT	Jonnie Luckett – TEO - Transportation 02-01 08-03-16

**CHANGE OF COMPUTATION  
FROM DUTY DISABILITY TO  
SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT	James Hawthorne – Vehicle Operator III – General Services 23-02 09-06-16
NAME, TITLE, DEPARTMENT	Jonnie Luckett – TEO - Transportation 17-06 08-03-16

**OPTION CHANGE**

NAME, TITLE, DEPARTMENT	Wayne Robinson – Chief of Housing & Planning I – Building & Safety 31-00 07-13-16 Option A Option A/Pop-Up
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**AUTO II - SPOUSE**

NAME, TITLE, DEPARTMENT	Charnita Campbell (Quinard Jackson – Deceased) – General Welder – General Services 24-00 10-11-16
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**RECEIPTS:** The Board received the following receipts for Acknowledgment.

THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT			
WEEKLY RECEIPTS FOR ACKNOWLEDGEMENT			
10/31/16 - 11/11/16			
November 16, 2016			
REMITTER NAME	DATE POSTED	DESCRIPTION	AMOUNT
<b>RECEIPTS</b>			
FIRST INDEPENDENCE BANK	10/31/16	Loan Deductions	40,066.35
NOMURA ASSET ACCEPTANCE CORP.	10/31/16	Class Action Proceeds	250.41
CENTRAL EUROPEAN DISTRIBUTION CORP	11/03/16	Class Action Proceeds	159.13
POLICE & FIRE RETIREMENT SYSTEM	11/04/16	Reimburse Staff Wages	17,420.59
QUESTCOR PHARMACEUTICALS, INC.	11/07/16	Class Action Proceeds	1,657.95
L&L ENERGY INC	11/08/16	Class Action Proceeds	24.12
FIRST INDEPENDENCE BANK	11/09/16	Loan Deductions	49,154.93
CITY OF DETROIT	11/04/16	Weekly Mandatory Pension Contribution	87,631.25
CITY OF DETROIT	11/04/16	Weekly Annuity Contribution	64,994.58
CITY OF DETROIT	11/10/16	Weekly Mandatory Pension Contribution	197,845.50
CITY OF DETROIT	11/10/16	Weekly Annuity Contribution	126,448.97
		<b>TOTAL RECEIPTS</b>	<b>\$ 585,653.78</b>

Prepared by Fort, Brie 11/14/16

Page 1 of 1